

13 WEEK BUDGET 1300 Desert Willow Road, LLC (DIP)

	7/1-7/7	7/8-7/15	7/16-7/23	7/24-7/31	8/1-8/8	8/9-8/17	8/18-8/25	8/26-9/2	9/3-9/10	9/11-9/18	9/19-9/26	9/27-10/4	10/5-10/12	Total
Base Rent Income	81,743				81,743			81,743				81,743		326,972
CAM Reimbursement	3,620				3,620			3,620				3,620		14,480
Insurance Reimbursement	4,451				4,451			4,451				4,451		17,804
Tax Reimbursement	4,634				4,634			4,634				4,634		18,536
Total Rental Income	94,448				94,448			94,448				94,448		377,792
Water Reimbursement	2,000				2,000			2,000				2,000		8,000
Total Utility Reimbursement	2,000				2,000			2,000				2,000		8,000
TOTAL INCOME	96,448				96,448			96,448				96,448		385,792
Property Taxes & Insurance														
Real Estate Taxes					0	0		0				0		0
Property Insurance					51,714	25,857		25,857				25,857		129,284
Total Taxes & Insurance					51,714	25,857		25,857				25,857		129,284
Contract Services														
Pest Control Contract					0	0		0				0		0
Landscape Contract					655	655		655				655		2,620
HVAC Contract					0	0		0				0		0
Fire System Contract					1,800	453		0				1800		4,053
Roof Maintenance Contract					0	0		0				0		0
Generator Contract					0	0		0				0		0
Maintenance Contract					200	200		200				200		800
Total Contract Services					2,655	1,308		855				2,655		7,473
Utilities														
Common - Electric					0	0		0				0		0
Common-Gas					411	551		1,032				304		2,298
Common-Telephone					139	139		139				139		556
Common - Water/Sewer					10,792	7,928		2,353				2,127		23,200
Total Utilities					11,342	8,618		3,524				2,570		26,054
Repairs & Maintenance														
Landscaping Repairs					1,500	1,500		0				0		3,000
Roof Repairs					2,500	0		0				0		2,500
Total Repairs & Maint					4,000	1,500		0				0		5,500
Administrative & Misc. Expenses														
Site Management					1,800	1,800		1,800				1,800		7,200
NMGR - Site Mgmt (Tax)					152	152		152				152		608
Advertising					0	1,500		0				0		1,500
Total Admin & Misc					1,952	3,452		1,952				1,952		9,308
Total Operating Expense					71,663	40,735		32,188				33,034		41,160
Net Operating Income					24,785	55,713		62,260				63,414		206,173
Owner Expense														
Estimated UST Fees								11,588						11,588
Owner Repair & Maintenance*					18,850	18,850		0				0		37,700
Total Owner Expense					18,850	18,850		11,588				0		49,288
NET*					5,935	36,863		50,672				63,414		156,885

*To be paid to Romspen as Adequate Protection.

* Owner R&M is for the rocking slab repairs in space of existing tenant Niagara. This was approved by state court and is current being repaired.

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